

**SCHEDULE OF DEBT SERVICE REQUIREMENTS FOR  
SPECIAL REVENUE FUND SELF LIQUIDATING BONDS**

**Fixed Rate**

**As of September 1, 2008**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b><u>Interest</u></b>	<b><u>Principal (a)</u></b>	<b><u>Total</u></b>
2009	148,168,865.73	399,600,000.00	547,768,865.73 (b)
2010	270,728,262.50	837,200,000.00	1,107,928,262.50
2011	230,320,250.00	914,960,000.00	1,145,280,250.00
2012	184,501,985.00	486,565,000.00	671,066,985.00
2013	158,148,415.00	603,520,000.00	761,668,415.00
2014	127,236,935.00	606,870,000.00	734,106,935.00
2015	95,284,431.77	636,645,000.00	731,929,431.77
2016	61,438,235.00	702,140,000.00	763,578,235.00
2017	32,788,530.00	451,820,000.00	484,608,530.00
2018	10,837,612.50	438,250,000.00	449,087,612.50
2019	67,500.00	-	67,500.00
2020	67,500.00	-	67,500.00
2021	67,500.00	-	67,500.00
2022	67,500.00	-	67,500.00
2023	67,500.00	-	67,500.00
2024	33,750.00	1,500,000.00	1,533,750.00
<b>Total</b>	<b><u>\$1,319,824,772.50</u></b>	<b><u>\$6,079,070,000.00</u></b>	<b><u>\$7,398,894,772.50</u></b>

(a) Includes scheduled mandatory sinking fund payments.

(b) Total represents the remaining estimated debt service requirements from October 1, 2008 through June 30, 2009.

SOURCE: State of California, Office of the Treasurer.